

AUSPAC CORPORATE ACCOUNTING SYSTEM

Easier to follow-up and analysis

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Offer extensive control over payment processing

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Control information related to the collectable money

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Custom solutions give insight for future growth.

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Track customers, manage invoices, process receipts and analyze customer activity

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Control, Flexibility and Simplicity

ooo

Think Software

Think Auspac



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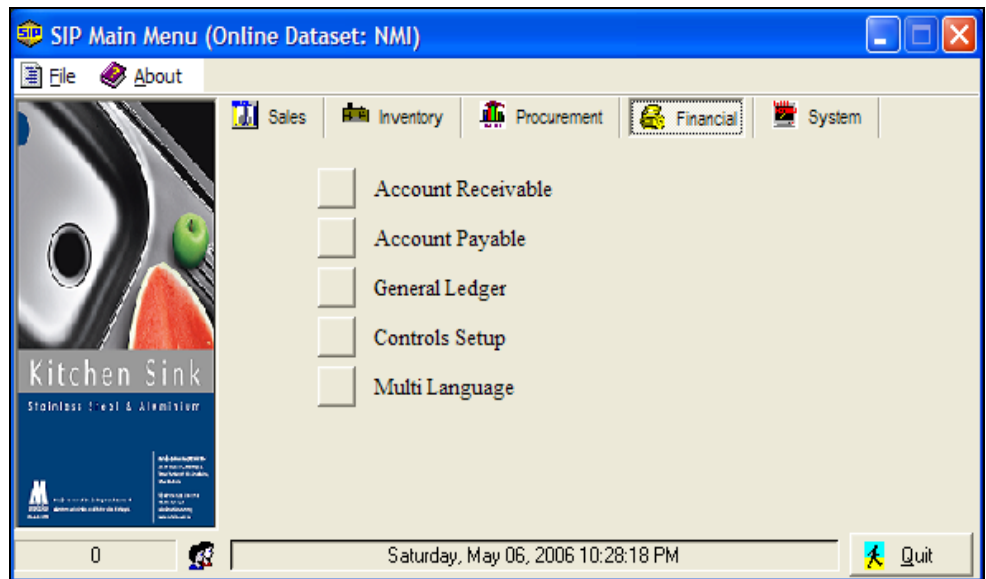
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A Control Instrument for your Operations

Auspac Corporate Accounting is a versatile and user friendly accounting solution design for SME/SMI companies to effective running their business. It consists of Accounts Payable, Accounts Receivable, General Ledger, and Accounts Administration plus add-on modules such as Sales Commission, Multi Language, and Fixed Assets Management.

Auspac Corporate Accounting is a double-entry, batch-oriented accounting system. A batch-oriented system ensures correctness and provides a detailed audit trail. It also helps to ensure that no transactions are omitted or entered twice and allows editing prior to posting, thus avoiding numerous adjusting entries after the fact. With Auspac Accounting System, companies can save both time and money through more efficient automation management system.

General Ledger (GL)

GL Module provides fast and easy to use where all accounting transactions are accumulated to generate financial statements. Producing your profit and loss statements, balance sheet, and forecast budget information. Most transactions for the GL module will come from AR and AP. However, when transactions do get entered directly, they will be entered as a batch. GL multi-level chart of account numbering structure allows cost center and department analysis to be defined, detailed report can be generated under this hierarchy. The consolidation feature allows general ledgers for subsidiary companies to be merged under one group for analysis and reporting, even for entities that run under different currencies.

Accounts Receivable (AR) AR module provides an easy to use feature to accurately maintain the details of customers and monitoring on associated sales transactions. On-screen inquiry facility provides quick look-up ability on invoice detail, customer information and receivables aging analysis. A comprehensive range of reports are included in the module to enable the control on outstanding receivables effectively. AR module manages to capture any amounts due or credit memos on individual AR accounts. AR Reporting also provides useful AR aging report for monitoring on outstanding balances and forecasting for more accurate cash flow management.

Accounts Payable (AP) AP module produces a comprehensive range of reports that useful to the management in monitoring and controlling of payment, in which includes transaction audit reports, purchase history, and vendor aging. These reports are available through the easy access menu system which makes "point and shoot" reporting easily. In addition, AP offers extensive control over payment processing and all the functions needed to accurately maintain details of vendors and your associated purchase transactions.

Fixed Assets (FA) Accurate recording, control and accounting for all fixed asset in an organization is an extremely important part of most company administration systems. FA module provides all the facilities that needed for fixed asset management, and the system operation is designed in a logical and efficient accessing procedure. The module provides automate tracing of fixed assets value to give an overall picture on the business's worth of tangible assets.

AC Administration (AD) The Administration Module, is the System Manager of using Auspac Corporate Accounting System. With this module, it makes it easy for you to concentrate on the accounting aspects of your business, and minimize the time spend on administrative tasks and activities. This module contains primarily maintenance options that are common to all modules. These include options to set up: Posting accounts, Accounting periods, Company information, Users and access levels, etc.



Total System Integration

Auspac product line offers a series of modules and industry-specific add-ons. Our integrated distribution and financial software helps you transform data into the business insights your organization needs to prosper. Accounting modules work seamlessly with other ERP modules, such as Sales and Purchase Management.

